GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APPCC - Administrative Sanction for an amount of Rs.1400,00,00,000/- – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 81 Dated: 30-06-2021

Read:

G.O.Rt.No.1457, Finance (FMU-I&I, Energy, I&C) dept., dt:23.06.2021.

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O R D E R:

In the reference read above, Government have issued Comprehensive Budget Release Order (CBRO) for the Energy Dept., for an amount of Rs.61,03,50,97,000.00 (Rupees Six thousand one hundred three crore fifty lakh ninety seven thousand only) for the period from April 01, 2021 to March 31, 2022 i.e., for the first, second, third and fourth quarters of the current financial year.

2. Government has to pay the Agriculture and power subsidies to the DISCOMs every quarter as per Electricity Act 2003.

3. After careful examination, Government hereby accord administrative sanction for an amount of Rs.1400,00,00,000.00 (Rupees Fourteen hundred crores only) to meet the expenditure under the following Head of Accounts to APPCC towards the subsidy amounts payable to APDISCOMs for the financial year 2021-22 in relaxation of quarterly regulations:-

(All values are in Rupees)

S.No	HoA	Budget Sanctioned (Q1+Q2+Q3)	Amount has been sanctioned so far	Amount available (Q1+Q2+Q3)	Amount to be Sanctioned	Balance Available
1	2801-05-796-11-06-330-332-VN ST sub plan	185,62,50,000	95,77,11,000	89,85,39,000	89,85,39,000	--
2	2801-05-800-11-06-330-332-VN Agriculture	2598,75,00,000	1570,75,50,378	1027,99,49,622	1027,99,49,622	--
3	2801-05-789-11-06-330-332-VN Spl. Component plan for SC	590,62,50,000	320,00,00,000	270,62,50,000	270,62,50,000	--
4	2801-05-800-00-16-330-332VN Subsidy to Aquaculture Farmers	375,00,00,000	--	375,00,00,000	11,52,61,378	363,47,38,622
	Total Amount	**3750,00,00,000**	**1986,52,61,378**	**1763,47,38,622**	**1400,00,00,000**	**363,47,38,622**

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para - (3) above in the Bank Account of A.P. Power Coordination Committee.

5. The Chairman & Managing Director, APTRANSCO and Chairman, APPCC shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	CMD, APTRANSCO & Chairman, APPCC & Managing Director, APPFCL, Vijayawada

7. This orders issued with the concurrence of the finance department vide their U.O.No.FIN01-FMU0ASD (IIE)/38/2021_FMU-IIEI(C.No.1433343), dt:30.06.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (File No.ENE01/526/2021-Power-III - Comp.No.1408015)

// FORWARDED :: BY ORDER //

SECTION OFFICER